



Payment Report
FY2007-08
October Payment

*****Final*****

26

LIBERTY COUNTY

0506 Whitlash Elem

District ANB: EL: 5 HS: 0

Located ANB: 5

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 19,749.80 | 5,924.94 | 13,824.86 | 1,974.98 |
| This Month's Payment - sent to Liberty County | | | | 1,974.98 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 3,266.74 | 980.01 | 2,286.73 | 326.67 |
| This Month's Payment - sent to Liberty County | | | | 326.67 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 102.00 | 30.60 | 71.40 | 10.20 |
| This Month's Payment - sent to Liberty County | | | | 10.20 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 754.77 | 226.44 | 528.33 | 75.48 |
| This Month's Payment - sent to Liberty County | | | | 75.48 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 33,715.44 | 10,114.62 | 23,600.82 | 3,371.54 |
| This Month's Payment - sent to Liberty County | | | | 3,371.54 |
| This Month's Payment for District | | | | 5,758.87 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
October Payment

*****Final*****

26

LIBERTY COUNTY

1224 Liberty Elem

District ANB: EL: 17 HS: 0

Located ANB: 17

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 44,300.29 | 13,290.09 | 31,010.20 | 4,430.03 |
| This Month's Payment - sent to Liberty County | | | | 4,430.03 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 8,349.00 | 2,504.70 | 5,844.30 | 834.90 |
| This Month's Payment - sent to Liberty County | | | | 834.90 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 346.80 | 104.04 | 242.76 | 34.68 |
| This Month's Payment - sent to Liberty County | | | | 34.68 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 2,446.13 | 733.83 | 1,712.30 | 244.61 |
| This Month's Payment - sent to Liberty County | | | | 244.61 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 33,715.44 | 10,114.62 | 23,600.82 | 3,371.54 |
| This Month's Payment - sent to Liberty County | | | | 3,371.54 |
| This Month's Payment for District | | | | 8,915.76 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
October Payment

*****Final*****

26

LIBERTY COUNTY

1236 Chester-Joplin-Inverness El

District ANB: EL: 199 HS: 0

Located ANB: 188

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 522,055.32 | 156,616.59 | 365,438.73 | 52,205.53 |
| This Month's Payment - sent to Liberty County | | | | 52,205.53 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 56,363.34 | 16,908.99 | 39,454.35 | 5,636.33 |
| This Month's Payment - sent to Liberty County | | | | 5,636.33 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 6,373.38 | 1,912.02 | 4,461.36 | 637.34 |
| This Month's Payment - sent to Liberty County | | | | 637.34 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 4,059.60 | 1,217.88 | 2,841.72 | 405.96 |
| This Month's Payment - sent to Liberty County | | | | 405.96 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 400.00 | 120.00 | 280.00 | 40.00 |
| This Month's Payment - sent to Liberty County | | | | 40.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 36,431.14 | 10,929.33 | 25,501.81 | 3,643.11 |
| This Month's Payment - sent to Liberty County | | | | 3,643.11 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
October Payment

*****Final*****

26

LIBERTY COUNTY

1236 Chester-Joplin-Inverness EI

District ANB: EL: 199 HS: 0

Located ANB: 188

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------------|--------------------------|------------------------|
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 67,430.88 | 20,229.27 | 47,201.61 | 6,743.09 |
| This Month's Payment - sent to Liberty County | | | | 6,743.09 |
| This Month's Payment for District | | | | 69,311.36 |

1237 Chester-Joplin-Inverness HS

District ANB: EL: 0 HS: 97

Located ANB: 93

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|---|------------|----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 464,723.10 | 139,416.93 | 325,306.17 | 46,472.31 |
| This Month's Payment - sent to Liberty County | | | | 46,472.31 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 38,329.50 | 11,498.85 | 26,830.65 | 3,832.95 |
| This Month's Payment - sent to Liberty County | | | | 3,832.95 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 4,616.06 | 1,384.83 | 3,231.23 | 461.61 |
| This Month's Payment - sent to Liberty County | | | | 461.61 |

* Entitlement has been recalculated

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Payment Report
FY2007-08
October Payment

*****Final*****

26

LIBERTY COUNTY

1237 Chester-Joplin-Inverness HS

District ANB: EL: 0 HS: 97

Located ANB: 93

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------------|--------------------------|------------------------|
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 1,978.80 | 593.64 | 1,385.16 | 197.88 |
| This Month's Payment - sent to Liberty County | | | | 197.88 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 12,374.54 | 3,712.35 | 8,662.19 | 1,237.45 |
| This Month's Payment - sent to Liberty County | | | | 1,237.45 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 33,715.44 | 10,114.62 | 23,600.82 | 3,371.54 |
| This Month's Payment - sent to Liberty County | | | | 3,371.54 |
| This Month's Payment for District | | | | 55,573.74 |

* Entitlement has been recalculated

Office of Public Instruction

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FY2007-08
October Payment

*****Final*****

26

LIBERTY COUNTY

County Summary

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due | |
|--|------------------|------------------------------|----------------------------------|--------------------------------|------------|
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | 1,050,828.51 | 315,248.55 | 735,579.96 | 105,082.85 | 105,082.85 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | 106,308.58 | 31,892.55 | 74,416.03 | 10,630.85 | 10,630.85 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | 10,989.44 | 3,296.85 | 7,692.59 | 1,098.95 | 1,098.95 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | 6,487.20 | 1,946.16 | 4,541.04 | 648.72 | 648.72 |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | 400.00 | 120.00 | 280.00 | 40.00 | 40.00 |



Payment Report
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October Payment

*****Final*****

26

LIBERTY COUNTY

County Summary

District ANB: EL: 221 HS: 97 K12: 0

County ANB: EL: 210 HS: 93 K12: 0

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due | |
|--|------------|----------------------|--------------------------|------------------------|------------|
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | 52,006.58 | 15,601.95 | 36,404.63 | 5,200.65 | |
| | | | | | 5,200.65 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | | |
| ENTITLEMENT | 168,577.20 | 50,573.13 | 118,004.07 | 16,857.71 | |
| | | | | | 16,857.71 |
| Elementary Payment | | | | | 83,985.99 |
| High School Payment | | | | | 55,573.74 |
| K12 Payment | | | | | 0.00 |
| Coop Payment | | | | | 0.00 |
| County Payment | | | | | 0.00 |
| This Month's Payment | | | | | 139,559.73 |